

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

| Accounting Date | Operator ID | Seq No | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|--------|---------|----------|----|--------|-------------|----------|
| 08/10/2006      | RFEKADU1    | 110    | SALE    | 2253     | A  | 510.00 | 09393844    | 033975   |
| 10/06/2005      | AKELECH1    | 14     | SALE    | 2253     | A  | 510.00 | 09393844    | 502212   |
| 02/25/2005      | HALI11      | 36     | SALE    | 2801     | A  | 395.00 | 09393844    | 502212   |
| 01/03/2005      | CCHAU1      | 2      | SALE    | 1806     | A  | 180.00 | 09393844    | 502212   |
| 10/26/2004      | MAHMED1     | 12     | SALE    | 2401     | A  | 170.00 | 09393844    | 502212   |
| 05/24/2004      | CNGUYEN     | 58     | SALE    | 2253     | A  | 475.00 | 09393844    | 502212   |
| 08/29/2003      | CNGUYEN     | 36     | SALE    | 2253     | A  | 465.00 | 09393844    | 502212   |
| 11/26/2002      | SMINASS1    | 99     | SALE    | 2253     | A  | 460.00 | 09393844    |          |
| 06/12/2001      | SZEWDIE1    | 110    | SALE    | 217      | A  | 445.00 | 09393844    | 033975   |
| 11/10/1999      | VVAN11      | 52     | SALE    | 205      | A  | 65.00  | 09393844    |          |
| 09/22/1999      | MGORDON     | 27     | SALE    | 201      | A  | 380.00 | 09393844    |          |

Adjustment Detail

Authorization Detail



Adjustment date: 09/01/2006 AWONDAF1  
08/10/2006 RFEKADU1 00000049 033975 09393844  
01 FC:2253 510.00 CR

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